

AGENDA

TUSAYAN TOWN COUNCIL REGULAR MEETING

PURSUANT TO A.R.S. § 38-431.02 & §38-431.03
Wednesday, March 1, 2017 at 6:00pm
TUSAYAN TOWN HALL BUILDING
845 Mustang Drive, Tusayan Arizona

Pursuant to A.R.S. § 38-431.02, notice is hereby given to the members of the Tusayan Town Council and to the public that the Tusayan Town Council will hold a meeting open to the public on Wednesday, March 1, 2017 at the Tusayan Town Hall Building. If authorized by a majority vote of the Tusayan Town Council, an executive session may be held immediately after the vote and will not be open to the public. The Council may vote to go into executive session pursuant to A.R.S. § 38-431.03.A.3 for legal advice concerning any matter on the agenda, including those items set forth in the consent and regular agenda sections. The Town Council may change, in its discussion, the order in which any agenda items are discussed during the course of the meeting.

Persons with a disability may request a reasonable accommodation by contacting the Town Manager at (928) 638-9909 as soon as possible.

As a reminder, if you are carrying a cell phone, electronic pager, computer, two-way radio, or other sound device, we ask that you silence it at this time to minimize disruption of today's meeting.

TOWN COUNCIL REGULAR MEETING AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. MOMENT OF SILENCE

3. ROLL CALL *One or two Council Members may attend by telephone*

MAYOR CRAIG SANDERSON
VICE MAYOR BECKY WIRTH

COUNCILOR AL MONTOYA
COUNCILOR JOHN RUETER
COUNCILOR JOHN SCHOPPMANN

4. CALL TO THE PUBLIC FOR ITEMS NOT ON THE AGENDA

Members of the public may address the Council on items not on the printed agenda. The Council may not discuss, consider or act upon any matter raised during public comment. Members of the audience who wish to speak to the Council on an item listed as Public Hearing should complete a Request to Speak Card and turn it into the Town Clerk. Comments will be limited to three minutes per person.

5. CEREMONIAL AND/OR INFORMATIONAL MATTERS

Update from Tusayan Fire District

6. CONSENT AGENDA

Items on the consent agenda are routine in nature and will be acted on with one motion and one vote. Members of the council or staff may ask the mayor to remove any item from the consent agenda to be discussed and acted upon separately.

A. Accounts Payable Billings

B. Minutes of the Town Council Meeting on 2/15/17

7. ACTION ITEMS

A. Consideration, discussion, and possible acceptance of Councilmember John Rueter's resignation from the Town Council

B. Consideration, discussion, and possible approval to fill Council vacancy of the unexpired term (ends 2018) of the seat vacated by the resignation of John Rueter

- C. Consideration, discussion, and possible ratification of Town of Tusayan investment of \$3,464,000 into 14 new FDIC insured Certificates of Deposit (CDs), finalized on February 20, 2017
- D. Consideration, discussion, and possible ratification of Town Council authorization for Mayor Sanderson and Councilmember Montoya to wire transfer \$3,464,000 from the Town bank account to Bank of New York/Pershing LLC on February 22, 2017, to pay for the purchase of the Certificates of Deposit (CD's), finalized on February 20, 2017; And authorize a letter to be signed by the Town Council approving the wire transfer, in compliance with Town fiscal policies
- E. Consideration, discussion, and possible approval of staff authorization and direction to Team Fishel to submit application to the Arizona Department of Transportation concerning the installation of conduit and fiber communication lines within the State right of way, inside the Town of Tusayan

8. DISCUSSION ITEMS

- A. Discussion of internet improvement and development options
- B. Discussion of Sports Complex and Work Group
- C. Discussion of Community Wellness meeting issues

9. REPORTS

- A. Town Manager
 - i. Update on the Planning and Zoning Commission
 - ii. Update of Administrative actions and issues
- B. Council Members
- C. Mayor

10. FUTURE AGENDA ITEMS

11. MOTION TO ADJOURN

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that a copy of the foregoing notice was duly posted at the General Store in Tusayan, Arizona on this 23rd day of February 2017, at 1:25 am PM in accordance with the statement filed by the Tusayan Town Council.


Signature of person posting the agenda

ITEM 6B

TUSAYAN TOWN COUNCIL REGULAR MEETING

PURSUANT TO A.R.S. § 38-431.02 & §38-431.03
Wednesday, February 15, 2017 at 6:00pm
TUSAYAN TOWN HALL BUILDING
845 Mustang Drive, Tusayan Arizona

TOWN COUNCIL SUMMARIZED MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Mayor Sanderson called the meeting to order at 6:07pm and the Pledge of Allegiance was recited.

2. MOMENT OF SILENCE

Mayor Sanderson asked for a moment of silence.

3. ROLL CALL

MAYOR CRAIG SANDERSON
VICE MAYOR BECKY WIRTH
COUNCILOR AL MONTOYA – excused
COUNCILOR JOHN RUETER
COUNCILOR JOHN SCHOPPMANN

Also present were:

Eric Duthie, Town Manager
Melissa M. Drake, Town Clerk

4. CALL TO THE PUBLIC FOR ITEMS NOT ON THE AGENDA

None

5. CEREMONIAL AND/OR INFORMATIONAL MATTERS

Introduction of newly elected Sheriff Jim Driscoll and update from Coconino County Sheriff's Department

Lt. Brian Tozer noted that Sheriff Driscoll was pulled away on another matter and conveyed his regrets. He stated that he will come to another meeting in the future.

Lt. Tozer presented the Council with information and statistics on their service in Tusayan in 2016.

6. CONSENT AGENDA

A. Accounts Payable Billings

B. Minutes of the Town Council Meeting on 2/1/17 and Council Retreat on 2/7/17

Manager Duthie requested that Accounts Payable be removed from the Consent Agenda.

Councilor Schoppmann made a motion to approve the minutes. Councilor Rueter seconded the motion and it passed on unanimous vote.

Manager Duthie stated that the check for Willdan Engineering should be pulled from the group because we are still working with them to determine an accurate accounting. The Council discussed this issue with Manager Duthie.

Manager Duthie also noted a payment of \$10,000 to Downtown Decorations for winter decorations. This will replace half of the decorations with a plan to replace the other half next year.

Mayor Sanderson asked about the Hydro Resources bill. Manager Duthie stated that the bill is a 6 month bill from July through December 2016 for the restroom at the Sports Complex.

Vice Mayor Wirth made a motion to approve the Accounts Payable Billings. Councilor Rueter seconded the motion and it passed on unanimous vote.

7. ACTION ITEMS

A. Consideration, discussion, and possible approval of contract award to WestLand Resources, Inc, in the amount of \$86,000 to provide deliverables concerning the development of housing at the Town owned 20 acres of land, at Ten X Ranch

Manager Duthie stated that the proposal from WestLand Resources was in the packet. He noted that this was discussed at length with WestLand engineers at the Council retreat.

The Council discussed the possibility of reduced costs based on using prior work completed by other engineering firms. They requested that the \$86,000 figure in the contract be a "not-to-exceed" amount and discussed the proposal and options with Manager Duthie.

Councilor Rueter made a motion to approve the proposal with the following changes: the contract shall not exceed \$86,000, WestLand will use all available pertinent data previously secured by the Town of Tusayan, and WestLand will rigorously adhere to completion goals as directed by the Town Manager. Vice Mayor Wirth seconded the motion and it passed on unanimous vote.

B. Consideration, discussion, and possible approval of 2017 Town goals, as established during the February 7, 2017 Town Council Retreat

Manager Duthie stated that his memo concerning this item is in the packet. He reviewed the memo and Town goals which were discussed in the retreat.

Manager Duthie discussed information gathered by Bill Bolin from the City of Page on their broadband improvements. He also stated that Mr. Bolin will meet with representatives of Page next week to gather additional information.

Councilmember Rueter briefly discussed possibilities with John Haro, APS T&D North East Division Manager, who was in the meeting. He stated that he would welcome further discussions.

Manager Duthie also reviewed the status of the Sports Complex, fitness trails, and the National Park shuttle bus to Tusayan with the Council.

Vice Mayor Wirth made a motion to approve the 2017 Town goals as established during the February 7, 2017 Town Council Retreat. Councilor Rueter seconded the motion and it passed on unanimous vote.

8. DISCUSSION ITEMS

A. Discussion of Community Wellness meeting issues

Manager Duthie stated that there was a meeting and covered the following:

- Community Emergency Response Team
- North Country health coaches
- Library will have a performance by the Utah Shakespearean Society on February
- Daily e-mail "blast" of daily events (Chamber of Commerce will be involved)
- Grand Canyon University and North Country Healthcare working on nursing internships
- Community Luau on February 24th at Big E Steakhouse commemorating the Grand Canyon National Park 98th Anniversary

B. Discussion of internet operation options

Discussed earlier

C. Discussion of Sports Complex and Work Group

John Haro from APS introduced himself to the Council and he expressed his appreciation of Kevin Hartigan for his work in the area. Mayor Sanderson thanked APS for their help with the Sports Complex.

D. REPORTS

A. Town Manager

i. Update on the Planning and Zoning Commission

None

ii. Update of Administrative actions and issues

Manager Duthie stated that the project for School reteaching/tutoring in Town Hall is progressing and local businesses have had a great response in donating funds to purchase computers. The first date for this is scheduled for March 3rd.

The girls' basketball team has qualified for the State tournament and the first game is this Friday in Prescott.

B. Council Members

Councilor Schoppmann stated that he attended the Tusayan Fire District fire drill and since they have no property to have a live burn, the Sanitary District allowed them to use their property. He commended the community for helping out. We Cook Pizza and Big E Steakhouse provided food for the exercise.

C. Mayor

Mayor Sanderson stated that he will work with the Town Manager to further invest Town funds in certificates of deposit as discussed previously and following the Council's strategy.

E. FUTURE AGENDA ITEMS

No items were added to the list for future agendas.

F. MOTION TO ADJOURN

Councilor Rueter made a motion to adjourn the meeting at 8:56pm. Councilor Schoppmann seconded the motion and it passed on unanimous vote.

ATTEST:

Craig Sanderson, Mayor

Date

Melissa M. Drake, Town Clerk

CERTIFICATION

State of Arizona)
) ss.
Coconino County)

I, Melissa M. Drake, do hereby certify that I am the Town Clerk of the Town of Tusayan, County of Coconino, State of Arizona, and that the above minutes are a true and correct summary of the meeting of the Council of the Town of Tusayan held on February 15, 2017. I further certify that the meeting was duly called and held, and that a quorum was present.

DATED this 15th day of February, 2017

Town Clerk

ITEM 7A

Dear Council,

Please accept my resignation effective 2/21/2017.

It has been a privilege to work with all of you and serve the community as Councilman, Vice Mayor and Mayor.

It has been an honor to participate in the founding and building of the Town of Tusayan.

I believe your goals for the coming year and future are well thought out and much work lies ahead. There are others ready and capable to fill my vacancy and move projects forward. I hope you will fill the vacancy without delay.

Seeing the council sustain itself and others coming forward gives me faith you will finish what we started almost ten years ago, before incorporation.

I choose to focus other on personal and other business goals at this time. I do hope to see you sometime from the other side of the council dais. I am very thankful for the time and effort all of you give to the community. Please follow your own minds and hearts they are good ones.

My hope and request would be only one- please complete the Sports Complex. It will be a lasting asset to all-from Valle to Grand Canyon Village that can be shared - those here now and those to come- especially our youth and school. There is no greater return on investment of monies or time.

Kind Regards and thank you again,

John Rueter

A handwritten signature in black ink, appearing to read "John Rueter", with a long, sweeping horizontal line extending to the right.

ITEM 7C



Eric Duthie <tusayantownmanager@gmail.com>

Tusayan CD Purchases: Wiring instructions and wire amount

1 message

Aaron Bonck <aaron.bonck@timevalueinv.com>
To: "mayorsanderson@gmail.com" <mayorsanderson@gmail.com>
Cc: Eric Duthie <tusayantownmanager@gmail.com>

Tue, Feb 21, 2017 at 11:56 AM

Good morning Mayor Sanderson,

I hope you are doing well! I just spoke to Eric and he asked me to send you the wire amount and wire instructions for the Town's CD purchases from last week. The instructions are in the attached Word document, and please let me know if you have any questions on that.

We purchased 14 CDs for the Town, which is equal to the amount that was already in the portfolio. The amounts purchased of each CD ranged from \$247,000 to \$249,000 to keep the Town's funds beneath the FDIC insurance limit of \$250,000. The total amount of the purchases that needs to be wired is **\$3,464,000**. If you have a chance to get this wire out at your earliest convenience, that would be great!

If you have any other questions please feel free to e-mail back or give me call! My phone number can be found at the bottom of this e-mail...

Thanks again,

Aaron

Aaron Bonck | Institutional Investments

Time Value Investments, Inc. | 9725 3rd Ave NE, Suite 610 | Seattle, WA 98115

Direct: 206-365-3003 | Toll Free: 877-707-7787 | Fax: 206-417-6000 | www.timevalueinv.com



Public Funds Investment Educational Videos at www.timevalueinv.com/p/educational-videos

Securities offered through ProEquities, Inc. a Registered Broker-Dealer, Member,

FINRA & SIPC. Any non-securities activities conducted by Time Value Investments, Inc.



ProEquities
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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

SYNCHRONY BK RETAIL CTF DEP PROGRAM BOOK ENTRY FIDELITY INSTL
CTF DEP INT RATE 2.300% MATURITY 02/24/2022
DATED 02/24/2017 BOOK ENTRY ONLY 1ST CPN DTE 08/24/17
CPN PMT SEMI ANNUAL ON FEB 24 AND AUG 24

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-24-17
Cusip: 87165F-PA-6

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMFEQUITY	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4V0AZ	247,000	100.00	247,000.00					247,000.00	P

Syndicate Unsolicited Order

Yield 2.300% To Maturity

Amounts appearing in the commission column may contain transaction fees and/or commissions.

This bank issued certificate of deposit is eligible for Federal Deposit Insurance Corporation (FDIC) coverage, if you do not exceed value limits for this bank issuer. If you have any questions, please confirm with your investment professional or financial organization. You may also visit the website

<http://www.fdic.gov> for further information on FDIC eligibility guidelines.

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THIS CONFIRMATION IS AN ADVICE NOT AN INVOICE. REMITTANCE OR SECURITIES ARE DUE ON OR BEFORE SETTLEMENT DATE.

SEE TERMS AND CONDITIONS AND EXPLANATION OF CODED SYMBOLS RELATING TO THIS CONFIRMATION ON OTHER THAN ROUND LOTS (NORMALLY 100 SHARES) IF "DIF" APPEARS ABOVE.
AN ODD LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION. THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST CLEARING THROUGH
PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07309



ProEquities
BIRMINGHAM, AL

2801 Highway 280 South
Birmingham, AL 35223
800-268-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

MORTON CMNTY BK ILL CTF DEP ACT/365 MONTHLY
INT RATE 1.850% MATURITY 02/26/2021 DATED 02/27/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/27/17 CPN PMT MONTHLY
ON 27

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-27-17
Cusip: 619165-HB-2

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUITY	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YHUE	247,000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 1.850% To Maturity

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ProEquities
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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

MIDLAND STS BK EFFINGHAM ILL CTF DEP
INT RATE 1.400% MATURITY 02/28/2019 DATED 02/28/2017
BOOK ENTRY ONLY 1ST CPN DTE 08/28/17 CPN PMT SEMI ANNUAL
ON FEB 28 AND AUG 28

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-28-17
Cusip: 59774Q-FE-7

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
P4VZ90	248,000	100.00	248,000.00					248,000.00	P

Syndicate Unsolicited Order

Yield 1.400% To Maturity

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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

LCA BK CORP PK CITY UTAH CTF DEP ACT/365 SEMI-ANNUALLY
INT RATE 2.000% MATURITY 03/02/2022 DATED 03/02/2017
REGISTERED BOND 1ST CPN DTE 09/02/17 CPN PMT SEMI ANNUAL
ON MAR 02 AND SEP 02

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 03-02-17
Cusip: 501798-KH-4

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMMISSION	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YHYE	247.000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 2.000% To Maturity

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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

EVERGREEN BK GROUP OAK BROOK ILL CTF DEP ACT/365 MONTHLY
INT RATE 1.500% MATURITY 08/28/2019 DATED 02/28/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/28/17 CPN PMT MONTHLY
ON 28

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-28-17
Cusip: 300185-FJ-9

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
TTYHER	248,000	100.00	248,000.00					248,000.00	P

Solicited Order

Yield 1.500% To Maturity

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PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BNY MELLON) PERSHING LLC MEMBER FINRA, NYSE, SIPC, ONE PERSHING PLAZA, JERSEY CITY, NJ 07309.



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Birmingham, AL 35223
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CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

EVERBANK JACKSONVILLE FLA CTF DEP ACT/365
SEMI-ANNUALLY INT RATE 1.350% MATURITY 02/21/2019
DATED 02/21/2017 REGISTERED BOND 1ST CPN DTE 08/21/17
CPN PMT SEMI ANNUAL ON FEB 21 AND AUG 21

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-21-17
Cusip: 29976D-2D-1

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YHBF	248,000	100.00	248,000.00					248,000.00	P

Solicited Order

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Birmingham, AL 35223
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CONFIRMATION

MAIL TO:

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GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

ENERBANK USA SALT LAKE CITY UTAH CTF DEP ACT/365 MONTHLY
INT RATE 1.650% MATURITY 02/28/2020 DATED 02/28/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/28/17 CPN PMT MONTHLY
ON 28

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-28-17
Cusip: 29266N-5C-7

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM/EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YHRI	247,000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 1.650% To Maturity

Amounts appearing in the commission column may contain transaction fees and/or commissions.

This bank issued certificate of deposit is eligible for Federal Deposit Insurance Corporation (FDIC) coverage, if you do not exceed value limits for this bank issuer. If you have any questions, please confirm with your investment professional or financial organization. You may also visit the website <http://www.fdic.gov> for further information on FDIC eligibility guidelines.

Proequities, Inc. is a wholly owned subsidiary of Protective Life Corp.

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ProEquities
Listen, think, respond

2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

CROSSFIRST BK LEAWOOD KS CTF DEP ACT/365
INT RATE 1.800% MATURITY 02/26/2021 DATED 02/28/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/28/17 CPN PMT MONTHLY
ON 28

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-28-17
Cusip: 22766A-AY-1

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YHXN	247,000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 1.800% To Maturity

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ProEquities
Action. Smart. Inspired.

2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

BELMONT SVGS BK MASS CTF DEP ACT/365 INT RATE 1.550%
MATURITY 02/24/2020 DATED 02/24/2017 REGISTERED BOND
1ST CPN DTE 03/24/17 CPN PMT MONTHLY ON 24

Trade Date: 02-16-17
Process Date: 02-16-17
Settlement Date: 02-24-17
Cusip: 080515-BT-5

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YHRR	248,000	100.00	248,000.00					248,000.00	P

Solicited Order

Yield 1.550% To Maturity

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ProEquities
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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

Z B N A INSTL CTF DEP PROGRAM 3/A2 BOOK ENTRY INSTL CTF
DEP INT RATE -2.000% MATURITY-03/01/2022
DATED 02/28/2017 BOOK ENTRY ONLY 1ST CPN DTE 09/01/17
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01

Trade Date: 02-17-17
Process Date: 02-17-17
Settlement Date: 02-28-17
Cusip: 98878B-FD-5

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YJOA	247,000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 1.998% To Maturity

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AN ODD-LOT DIFFERENTIAL HAS BEEN CHARGED IN CONNECTION WITH THIS TRANSACTION THE AMOUNT OF SUCH DIFFERENTIAL WILL BE FURNISHED UPON REQUEST CLEARING THROUGH
PERSHING LLC, A WHOLLY OWNED SUBSIDIARY OF THE BANK OF NEW YORK MELLON CORPORATION (BANK OF NEW YORK MELLON) PERSHING LLC, MEMBER FINRA, NYSE, SPC ONE PERSHING PLAZA, JERSEY CITY, NJ 07309.



2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

THOMASVILLE NATL BK GA CTF DEP ACT/365 MONTHLY
INT RATE 1.750% MATURITY 02/24/2021 DATED 02/24/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/24/17 CPN PMT MONTHLY
ON 24

Trade Date: 02-17-17
Process Date: 02-17-17
Settlement Date: 02-24-17
Cusip: 884693-BR-2

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COST/EQUV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YLYO	247,000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 1.750% To Maturity

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ProEquities
listen, think, respond

2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

INVESTORS CMNTY BK MANITOWOC WIS CTF DEP ACT/365 MONTHLY
INT RATE 1.800% MATURITY 02/26/2021 DATED 02/27/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/27/17 CPN PMT MONTHLY
ON 27

Trade Date: 02-17-17
Process Date: 02-17-17
Settlement Date: 02-27-17
Cusip: 46147U-SN-1

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COMM EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
TTYJSL	247,000	100.00	247,000.00					247,000.00	P

Solicited Order

Yield 1.800% To Maturity

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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

F&M BK CLARKSVILLE TENN CTF DEP ACT/365 MONTHLY
INT RATE 1.250% MATURITY 02/21/2019 DATED 02/21/2017
BOOK ENTRY ONLY 1ST CPN DTE 03/21/17 CPN PMT MONTHLY
ON 21

Trade Date: 02-17-17
Process Date: 02-17-17
Settlement Date: 02-24-17
Cusip: 30246A-EP-9

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION CGM/EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YOVF	249,000	100.00	249,000.00	25.58				249,025.58	P

Solicited Order

Yield 1.250% To Maturity

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2801 Highway 280 South
Birmingham, AL 35223
800-288-3035

CONFIRMATION

MAIL TO:

TOWN OF TUSAYAN
P O BOX 709
GRAND CANYON AZ 86023-0709

For the account of:

TOWN OF TUSAYAN
P O BOX 709

Account Number:

Account Type: 1

Your Investment Representative: AARON BONCK

Your Investment Representative Number: J2Y

Phone Number: 206-365-3003

For additional information, please see the reverse side.

You Bought:

BANK IOWA WEST DES MOINES CTF DEP ACT/365 MONTHLY
INT RATE 1.600% MATURITY 02/28/2020 DATED 02/28/2017
1ST CPN DTE 03/28/17 CPN PMT MONTHLY ON 28

Trade Date: 02-17-17
Process Date: 02-17-17
Settlement Date: 02-28-17
Cusip: 06279W-AA-8

We confirm the below trade, subject to the terms and conditions set forth on this confirmation.

TRADE NUMBER	QUANTITY	PRICE	PRINCIPAL	INTEREST	COMMISSION COM/EQUIV	SERVICE CHARGE	TRANS. FEE	NET AMOUNT USD	CAPACITY
T7YJNV	248.000	100.00	248,000.00					248,000.00	P

Solicited Order

Yield 1.600% To Maturity

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ITEM 7D

TOWN OF TUSAYAN

at the entrance to Grand Canyon National Park



Chase Bank
c/o Don Tomlinson, Relationship Manager
100 W. Birch
Flagstaff AZ, 86001

March 1, 2017

Don,

During a Tusayan Town Council Retreat, on February 5, 2017, Council discussed the potential of increasing the amount of investment in Certificates of Deposit.

During a Tusayan Town Council meeting on February 15, 2017, Council discussed and recommended purchasing additional CD's immediately, not to exceed \$3,500,000.

On February 20, 2017, the Town of Tusayan purchased 14 Certificates of Deposit for \$3,464,000.

On February 22, 2017, Mayor Craig Sanderson and Town Councilmember Al Montoya completed the wire transfer of \$3,464,000 at the Grand Canyon Branch office.

On March 1, 2017, the Tusayan Town Council formally ratified Town Council authorization for Mayor Sanderson and Councilmember Montoya to wire transfer \$3,464,000 from Town accounts to Bank of New York/Pershing LLC, on February 22, 2017, to pay for the purchase of the Certificates of Deposit (CD's), finalized on February 20, 2017; And authorized a letter to be signed by the Town Council approving the wire transfer.

Thank you for your continued service to the Town of Tusayan,

Tusayan Town Council

ITEM 7E



299 E. Warner Road
Chandler, AZ 85225
(480) 732-7710

TOWN OF TUSAYAN, ARIZONA

BROADBAND INFRASTRUCTURE STUDY AND DRAWINGS

FEBRUARY 2017

PREPARED BY TEAM FISHEL

1.0 GENERAL OVERVIEW

"Success is where preparation and opportunity meet." – Bobby Unser

This study was conducted to determine the cost, timeline and best methods for providing a broadband infrastructure to serve the Town of Tusayan (hereinafter referred to as "the Town"), businesses, and future broadband needs of the community.

The infrastructure would be owned and built by the Town, and built under permit with ADOT. Broadband companies would establish agreements with the Town to utilize the duct system for broadband to the business.

Points of Feed

1. There are two points of feed considered for this infrastructure. The first is the CommNet Tower on Long Jim Loop Rd. This would require a permit from ADOT Aviation.
2. Another possible feed is the CenturyLink node located at the rear easement north of Wendy's. Utilizing this option would require obtaining an easement from the owner of the Wendy's property.

Route Evaluations

In the best interests of the Town, we have opted to look at the project in three phases. The phases are as follows:

Phase I – Big Jim Loop Road to Coyote Lane using both sides of Hwy. 64.

Phase II – Big Jim Loop Road to the ADOT Airport area.

Phase III – Coyote Lane to Lincoln Log Loop.

Reasons for a Three-Phase Approach

1. It allows the Town to build the highest return area first, since this area has the highest demand for broadband. It also limits the initial investment costs.
2. Money generated from Phase I could potentially be used to finance the remaining Phases.
3. No easements are needed.*
4. Should the Town become dissatisfied with the contractor(s) building the Phase I infrastructure, its financial exposure is limited to that phase.
5. The other two phases can be built on an as-needed basis or a shared cost basis.
6. Broadband to the home can potentially be built off the Phase I structure.
7. If the infrastructure is not fully utilized, the Town would have invested a limited dollar outlay.

**** Since the individual fiber drops will require agreements from land owners, these drops can be built as requested or as needed, from hand holes placed in the backbone. The cost of these drops could be borne by the business owner or subsidized by the Town.***

Phase Description

Phase I – This phase involves building a redundant loop using both sides of US 64, utilizing two (2) 1.25” ducts for conventional fiber cable in addition to one (1) 7-way future path duct for micro fiber cable. This build would include a path from Long Jim Loop Road on the south end to Coyote Road on the north.

This design meets the standards of all communications companies in the USA. It is built entirely within the ADOT Right of Way; this allows broadband companies access with no easement issues.

The existing 2” Schedule 40 duct (hereinafter the “Existing Duct”) along Hwy. 64 has already been verified for continuity and future use in a distribution system. A new pull rope was placed in this existing infrastructure to facilitate Phase I work.

Reasons for Excluding Existing Duct from the Backbone

1. Using the Existing Duct would place a gap in your new infrastructure, which will limit the investment attractiveness to future broadband supplier(s). The entire infrastructure would not be built to industry standards, since the Existing Duct doesn't conform to the Future Path Design duct size.*
2. The Existing Duct is outside the ADOT Right of Way on private property. The use of Existing Duct by the Town would require a written legal easement. In the future, any broadband provider who wanted to use Existing Duct will require a written legal easement agreement from the land owner.

**The existing duct structure could be used for distribution fiber to serve the motels in its proximity, thus generating profits for the Town.*

Phase II - The phase includes building from Long Jim Loop Road south to the ADOT Airport and the Town Hall. This structure can be built as the demand grows for broadband from the businesses and airport. This build would utilize two (2) 1.25” ducts for conventional fiber cable in addition to one (1) 7-way future path duct for micro fiber cable. The construction method would include trenching and micro trenching in the paved airport area.

Phase III - This phase involves building from Coyote Road to Lincoln Log Loop Road on the north end. The build would include utilizing two (2) 1.25” ducts for conventional fiber cable in addition to one (1) 7-way future path duct for micro fiber cable, and the construction method would involve trenching and using a directional drill. There is also a possibility that the area could be served using aerial fiber along the APS pole line which services the area.

All three proposed phases remain *within* the ADOT or ADOT Aeronautics Right of Way.

ADOT / ADOT Aviation Feedback

We presented the feasibility schematic and discussed the permitting issues and fees for building a duct system along Hwy. 64 with Vern Dumbeck of ADOT. To date, we have not received any feedback from ADOT regarding this project. However, we are confident that the Town can build the structure without issue. ADOT permits usually do not require a fee.

The feasibility schematic was also presented to ADOT Aeronautics requesting any potential permitting issues and fees for building a duct system along Airport Roadway. Again, we have not received any feedback from them. Because of this, and based on experience, we do not foresee any issues to obtain a permit. We believe that in the future, when ADOT Aeronautics is presented with an opportunity for broadband, any potential issues can be worked out. CenturyLink and other utilities already are on their property.

We know of no new projects by ADOT that would impact the alignment of the structure. Our proposed running line is 95 feet from the centerline of Hwy. 64. This places the structure well out of the flow of traffic. Traffic-bearing hand holes will be utilized. This will allow for easy access to the businesses with the drop fiber.

Our proposal to ADOT featured a directional-drilled system– eliminating much of the impact to the town, businesses, and environment.

This study provides defined methods and areas of construction types, as well as a concept design. The engineered drawings provided can be turned into permit and construction drawings with minimal effort.

Following that, an ADOT permit can be obtained, and a hard construction budget determined. The Tusayan Broadband Infrastructure can be built and is a viable investment.

A 30-day time period is required to prepare the ADOT permit once approval is granted from the Town. The ADOT approval process generally takes between 2 - 6 weeks.

The infrastructure can be built and completed 90 days from time of award and permit approval.

The cost estimate to build Phase I is between \$450,000.00 and \$500,000.00